

Attachment B

Friends of Waterfront Seattle Fundraising Plan and Reporting Schedule

Due Date ¹	Outstanding Pledges Secured	Pier 62 Payments to City	Required Minimum Payments to City	Projected Friends Available Funding	Amounts (if any) to be Financed
12/31/18		\$2,700,000			
6/30/19		\$3,650,000			
12/31/19		\$1,650,000			
12/1/20			\$7,500,000		
12/1/21			\$21,125,000		
12/1/22			\$42,000,000		
12/1/23			\$23,200,000		
12/1/24			\$8,175,000		
Total		\$8,000,000	\$102,000,000		

¹ All annual payments are due during the final quarter of each year. Due dates are extended consistent with any material delay of the project construction start date (one month or longer) or material delays (one month or longer) during construction; delayed one month for each month of delay in the construction start date or during construction.